

10-abr-26

BONOS AMERICANOS										
Valor	Moneda	Cupon	Vencimiento	Bid	Offer	TIR	tir despues/irpf	Minimo	Duration	Rtg S&P
US TREASURY N/B	USD	0,750	30/4/2026	99,852	99,879	3,32	2,83%	100	0,05	Aaa
US TREASURY N/B	USD	1,500	15/8/2026	99,238	99,273	3,64	3,43%	100	0,34	Aa1
US TREASURY N/B	USD	0,875	30/9/2026	98,688	98,715	3,69	3,54%	100	0,46	Aa1
US TREASURY N/B	USD	1,250	30/11/2026	98,449	98,488	3,69	3,51%	100	0,62	Aa1
US TREASURY N/B	USD	1,500	31/1/2027	98,238	98,281	3,70	3,50%	100	0,78	Aa1
US TREASURY N/B	USD	2,250	15/2/2027	98,762	98,801	3,71	3,43%	100	0,82	Aa1
US TREASURY N/B	USD	0,625	31/3/2027	97,070	97,105	3,71	3,61%	100	0,94	Aa1
US TREASURY N/B	USD	0,500	30/4/2027	96,672	96,707	3,74	3,65%	100	1,02	Aa1
US TREASURY N/B	USD	0,500	31/5/2027	96,367	96,414	3,77	3,68%	100	1,11	Aa1
US TREASURY N/B	USD	0,500	30/6/2027	96,109	96,141	3,78	3,70%	100	1,19	Aa1
US TREASURY N/B	USD	0,375	31/7/2027	95,672	95,703	3,79	3,73%	100	1,27	Aa1
US TREASURY N/B	USD	0,500	31/8/2027	95,570	95,609	3,79	3,71%	100	1,35	Aa1
US TREASURY N/B	USD	0,375	30/9/2027	95,133	95,168	3,80	3,73%	100	1,43	Aa1
US TREASURY N/B	USD	0,500	31/10/2027	95,051	95,078	3,81	3,73%	100	1,51	Aa1
US TREASURY N/B	USD	0,625	30/11/2027	94,980	95,012	3,81	3,72%	100	1,59	Aa1
US TREASURY N/B	USD	0,625	31/12/2027	94,730	94,766	3,81	3,72%	100	1,68	Aa1
US TREASURY N/B	USD	2,875	15/8/2028	97,930	97,984	3,78	3,43%	100	2,23	Aa1
US TREASURY N/B	USD	3,125	15/11/2028	98,313	98,359	3,80	3,41%	100	2,43	Aa1
US TREASURY N/B	USD	0,750	31/1/2028	94,707	94,738	3,80	3,70%	100	1,76	Aa1
US TREASURY N/B	USD	1,250	30/9/2028	94,016	94,055	3,80	3,64%	100	2,39	Aa1
US TREASURY N/B	USD	2,625	15/2/2029	96,805	96,875	3,79	3,47%	100	2,70	Aa1
US TREASURY N/B	USD	1,750	15/11/2029	93,039	93,102	3,83	3,60%	100	3,40	Aa1
US TREASURY N/B	USD	0,625	15/5/2030	87,742	87,797	3,88	3,79%	100	3,96	Aa1
US TREASURY N/B	USD	1,875	15/2/2032	88,820	88,875	4,03	3,79%	100	5,43	Aa1
US TREASURY N/B	USD	2,750	15/8/2032	92,625	92,680	4,07	3,73%	100	5,72	Aa1
US TREASURY N/B	USD	3,500	15/2/2039	90,297	90,500	4,48	4,03%	100	10,22	Aa1
US TREASURY N/B	USD	2,750	15/8/2042	76,594	76,719	4,83	4,44%	100	12,73	Aa1
US TREASURY N/B	USD	3,000	15/11/2045	75,766	75,844	4,94	4,51%	100	13,99	Aa1
US TREASURY N/B	USD	2,250	15/8/2046	65,313	65,391	4,97	4,62%	100	15,34	Aa1
US TREASURY N/B	USD	1,250	15/5/2050	47,500	47,578	5,03	4,79%	100	18,90	Aa1
US TREASURY N/B	USD	3,000	15/8/2052	71,094	71,172	4,98	4,52%	100	16,53	Aa1

\*Los precios de esta planilla son indicativos y estan sujetos a disponibilidad de los papeles y variaciones de mercado.

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